

**EXHIBIT AC**

INVESTFORCLOSURES FINANCIAL LLC	30
PMB #135 244 S RANDALL RD	0
ELGIN IL 60123-5529	0

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CALL A COMMERCIAL BANKER AND ASK ABOUT OUR CASH MANAGEMENT SERVICES, SUCH AS OUR SWEEP ACCOUNT.

CALL 630.954.2890 TO USE OUR AUTOMATED TELEBANKING SERVICE FOR ACCOUNT INFORMATION. OR GO TO WWW.UCBANK.NET TO ENROLL FOR INTERNET BANKING.

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## COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/03	65,139.05
MIG / earned interest	596.67		04/03/03	64,542.38
MIG / Earned Interest	596.67		04/07/03	63,945.71
MIG / Earned Interest	581.67		04/21/03	63,364.04
Earned Interest / MIG	522.08		04/24/03	62,841.96
Earned Interest / MIG	522.08		04/24/03	62,319.88
EWYU / MIG / Earned Interest	1,491.67		04/28/03	60,828.21
Earned Interest	1,491.67		04/28/03	59,336.54
IRE WEB TS	20.00		04/29/03	59,316.54
IRE TO ELGIN STATE BANK TS	40,000.00		04/29/03	19,316.54
BALANCE THIS STATEMENT .....			04/30/03	19,316.54
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		19,316.54
TOTAL DEBITS (9)	45,822.51	AVERAGE BALANCE		60,700.96
MAX ID NUMBER	36-4341404			

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
045789	2.2300	01/08/04	05/07/03B	55.29	165.26	30,165.26
	2.2300				165.26	30,165.26

INTEREST WILL BE PAID BY COMPOUNDING

082 01 00 PAGE: 1  
 DATE: 05/30/03 ACCOUNT:3110005802  
 DOCUMENTS: 0

INVESTFORCLOSURES FINANCIALLLC	30
PMB #135 244 S RANDALL RD	0
ELGIN IL 60123-5529	0

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 COMMERCIAL CHECKING ACCOUNT 3110005802  
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/03	19,316.54
Earned Interest / MIG	596.67	05/06/03	18,719.87	0506-61700205
Earned Interest / MIG	596.67	05/13/03	18,123.20	0513-61700207
WIRE FEE TS	20.00	05/14/03	18,103.20	0514-00640000
WIRE FEE TS	20.00	05/14/03	18,083.20	0514-00640000
WIRE FEE TS	20.00	05/14/03	18,063.20	0514-00640000
WIRE FEE TS	20.00	05/14/03	18,043.20	0514-00640000
WIRE TO SUNTRUST BANK TS	969.02	05/14/03	17,074.18	0514-00640000
WIRE TO SUNTRUST BANK TS	1,617.45	05/14/03	15,456.73	0514-00640000
WIRE TO SUNTRUST BANK TS	1,628.73	05/14/03	13,828.00	0514-00640000
WIRE TO SUNTRUST BANK TS	2,167.37	05/14/03	11,660.63	0514-00640000
MIG / Earned Interest	581.67	05/19/03	11,078.96	0519-61700209
MIG / Earned Interest	522.08	05/23/03	10,556.88	0523-61700210
MIG / Earned Interest	522.08	05/23/03	10,034.80	0523-61700210
Earned Interest	1,491.67	05/27/03	8,543.13	0527-61700211
Earned Interest	1,491.67	05/27/03	7,051.46	0527-61700211
BALANCE THIS STATEMENT .....		05/30/03	7,051.46	
TOTAL CREDITS (0)	.00	MINIMUM BALANCE	7,051.46	
TOTAL DEBITS (15)	12,265.08	AVERAGE BALANCE	13,669.69	
TAX ID NUMBER	36-4341404			
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082 01 00 PAGE: 1  
 DATE: 07/31/03 ACCOUNT:3110005802  
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC 30  
 PMB #135 244 S RANDALL RD 1  
 ELGIN IL 60123-5529 0

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 COMMERCIAL CHECKING ACCOUNT 3110005802  
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/03	9,309.78
Earned Interest	596.67		07/02/03	8,713.11
Earned Interest	596.67		07/03/03	8,116.44
Earned Interest	1,939.17		07/10/03	6,177.27
Earned Interest	581.67		07/22/03	5,595.60
Corporate Internet Banking ACH Transfer Out	2,000.00		07/22/03	3,595.60
Earned Interest	522.08		07/24/03	3,073.52
Earned Interest	522.08		07/24/03	2,551.44
Earned Interest	1,491.67		07/28/03	1,059.77
Earned Interest	1,491.67		07/28/03	431.90-
DEPOSIT		10,000.00	07/29/03	9,568.10
WIRE FROM ELGIN STATE BANK KM		100,000.00	07/30/03	109,568.10
Xinyu / Earned Interest	1,491.67		07/30/03	108,076.43
INCOMING WIRE FEE KM	7.00		07/30/03	108,069.43
Earned Interest	522.08		07/31/03	107,547.35
BALANCE THIS STATEMENT .....			07/31/03	107,547.35
TOTAL CREDITS (2)	110,000.00	MINIMUM BALANCE		431.90-
TOTAL DEBITS (12)	11,762.43	AVERAGE BALANCE		12,616.61
TAX ID NUMBER	36-4341404			
* * * C O N T I N U E D * * *				

082 01 00 PAGE: 1  
 DATE: 10/31/03 ACCOUNT:3110005802  
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC	30
PMB #135 244 S RANDALL RD	1
ELGIN IL 60123-5529	0

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COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/03	31,521.91
SPENCER MATHEWS / Earned Interest				
KAILASH GUPTA / Earned Interest	522.08		10/01/03	30,999.83
Funds transfer	596.67		10/01/03	30,403.16
SPENCER MATHEWS/ Earned Intrest	25,000.00		10/02/03	5,403.16
Corporate Internet Banking ACH Transfer Out	223.75		10/06/03	5,179.41
MISCELLANEOUS CREDIT	596.67		10/06/03	4,582.74
WIRE FEE TS	20.00		10/09/03	29,562.74
WIRE TO SUNTRUST BANK TS	3,000.00		10/09/03	26,562.74
Helen Clark/ MIG Payment	1,939.17		10/17/03	24,623.57
WIRE FEE TS	20.00		10/21/03	24,603.57
WIRE TO COMMERCE BANK TS	4,572.05		10/21/03	20,031.52
Judd & Darcey Martin/ Interest Payment	581.67		10/21/03	19,449.85
JOHN SARAH REED / Earned Interest	522.08		10/23/03	18,927.77
JOHN REED III / Earned Interest	522.08		10/23/03	18,405.69
WIRE FEE TS	20.00		10/24/03	18,385.69
WIRE TO FIRSTSTAR BANK TS	522.08		10/24/03	17,863.61
Xinyu Zhu/ Earned Interest	1,491.67		10/27/03	16,371.94
Fong Zhu/ Earned Interest	1,491.67		10/27/03	14,880.27
SPENCER MATHEWS/Earned Interest	522.08		10/29/03	14,358.19
SERVICE CHARGE	56.10		10/31/03	14,302.09
BALANCE THIS STATEMENT .....			10/31/03	14,302.09

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COMMERCIAL CHECKING ACCOUNT 3110005802  
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/04	992,169.16
SPENCER MATHEWS/ Earned Interest	522.08		04/01/04	991,647.08
KAILASH KANTA GUPTA/ Earned Interest	596.67		04/02/04	991,050.41
SPENCER MATHEWS/ Earned Interest	223.75		04/05/04	990,826.66
KAILASH KANTA GUPTA/ Earned Interest	596.67		04/07/04	990,229.99
KANTA NISHANT GUPTA/Earned Interest	626.50		04/07/04	989,603.49
Philip Meegan/ Earned Interest	626.50		04/07/04	988,976.99
WIRE TRANSFER	3,000.00		04/08/04	985,976.99
SERVICE CHARGE	20.00		04/08/04	985,956.99
WIRE FEE KM	20.00		04/16/04	985,936.99
WIRE OUT TO CHARLES SCHWAB PER FAX KM	1,491.67		04/16/04	984,445.32
ROBIN R SCOTT/ earned interest	66.91		04/23/04	984,378.41
JOHN REED III/ earned interest	522.08		04/23/04	983,856.33
JUDD DARCEY MARTIN/ Earned Interest	747.50		04/23/04	983,108.83
JOHN SARAH REED/ earned interest	895.00		04/23/04	982,213.83
CURTIS STACEY ODELL/ Earned Interest	908.33		04/26/04	981,305.50
SEAN TIFFANY PAGE/ earned interest	1,491.67		04/27/04	979,813.83
SEAN TIFFANY PAGE/ earned interest	1,840.65		04/27/04	977,973.18
WIRE FEE KM	20.00		04/28/04	977,953.18

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## INVESTFORCLOSURES FINANCIALLLC

## COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
WIRE OUT TO CHICAGO TITLE & TRT CO PER FAX KM	312,302.66		04/28/04	665,650.52
SPENCER MATHEWS/ Earned Interest	522.08		04/29/04	665,128.44
FONG XINYU ZHU/ Earned Interest	1,491.67		04/29/04	663,636.77
FONG XINYU ZHU/ Earned Interest	1,491.67		04/29/04	662,145.10
BALANCE THIS STATEMENT .....			04/30/04	662,145.10
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		662,145.10
TOTAL DEBITS (22)	330,024.06	AVERAGE BALANCE		953,668.75
TAX ID NUMBER	36-4341404			

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2004	CURRENT BALANCE
3410005799	2.0000	01/08/05	05/07/04B	50.26	209.47	30,575.24
*TOTAL*	2.0000				209.47	30,575.24

(B) INTEREST WILL BE PAID BY COMPOUNDING

## LOANS

LOAN NUMBER	CURRENT RATE	MATURITY DATE	NEXT PYMT DUE DATE	NEXT PYMT AMOUNT DUE	CURRENT BALANCE
1459	5.2300	01/08/04	01/08/04	.00	.00
			INTEREST PAID 2004:	101.69	
1581	5.0000	10/24/04	10/24/04	30,000.00	30,000.00
			INTEREST PAID 2004:	.00	
*TOTAL*	5.0000				30,000.00
		TOTAL INTEREST PAID 2004:		101.69	

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 COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/04	662,145.10
KAILASH KANTA GUPTA/ Earned Interest	596.67	05/04/04		661,548.43
SPENCER MATHEWS/ Earned Interest	223.75	05/05/04		661,324.68
VIRE FEE KM	20.00	05/10/04		661,304.68
VIRE OUT TO TONY ALLEN FROM ACCT #3110005802 KM	2,625.00	05/10/04		658,679.68
KANTA NISHANT GUPTA/ Earned Interest	626.50	05/11/04		658,053.18
RAVIS RUEN/ Earned Interest	1,658.33	05/11/04		656,394.85
VIRE TRANSFER	1,291.46	05/12/04		655,103.39
SERVICE CHARGE	45.00	05/12/04		655,058.39
KAILASH KANTA GUPTA/ Earned Interest	596.67	05/13/04		654,461.72
Philip Meegan/Earned Interest	626.50	05/13/04		653,835.22
VIRE TRANSFER	1,491.67	05/14/04		652,343.55
SERVICE CHARGE	20.00	05/14/04		652,323.55
STOP PAYMENT FEE	15.00	05/14/04		652,308.55
TRANSFER TO NEW ACCT #6310002323 KM	480,000.00	05/19/04		172,308.55
HECK # 1005	580.42	05/20/04		171,728.13
UDD DARCEY MARTIN/ Earned Interest	747.50	05/21/04		170,980.63
OBIN R SCOTT/ Earned Interest	100.00	05/24/04		170,880.63
LVIN MARY AKAGI/Earned Interest	928.95	05/24/04		169,951.68
HECK # 1006	580.42	05/24/04		169,371.26
OHN REED III/ Earned Interest	522.08	05/25/04		168,849.18
OHN SARAH REED/ Earned Interest	895.00	05/25/04		167,954.18

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082 01 00 PAGE: 1  
 DATE: 06/30/04 ACCOUNT:3110005802  
 DOCUMENTS: 14

INVESTFORCLOSURES FINANCIALLLC  
 PMB #135 244 S RANDALL RD  
 ELGIN IL 60123-5529

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 COMMERCIAL CHECKING ACCOUNT 3110005802  
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/28/04	159,686.03
CHECK # 1004	522.08		06/02/04	159,163.95
CHECK # 1007	522.08		06/02/04	158,641.87
WIRE FEE KM	20.00		06/04/04	158,621.87
WIRE OUT TO TONY ALLEN KM	8,061.30		06/04/04	150,560.57
CHECK # 1012	134.19		06/04/04	150,426.38
CHECK # 1013	5,787.39		06/04/04	144,638.99
SPENCER MATHEWS/ Earned Interest	223.75		06/07/04	144,415.24
MICHELINA PRINCIPI/ Earned Interest	275.00		06/07/04	144,140.24
KAILASH KANTA GUPTA/ Earned Interest	596.67		06/07/04	143,543.57
KAILASH KANTA GUPTA/ Earned Interest	596.67		06/07/04	142,946.90
CHECK # 1008	580.42		06/07/04	142,366.48
CHECK # 1010	580.42		06/07/04	141,786.06
Philip Meegan/ Earned Interest	626.50		06/08/04	141,159.56
CHECK # 1011	522.08		06/09/04	140,637.48
KANTA NISHANT GUPTA/ Earned Interest	626.50		06/10/04	140,010.98
TRAVIS RUEN/ Earned Interest	1,658.33		06/11/04	138,352.65
CHECK # 1017	600.00		06/14/04	137,752.65
WIRE FEE TS	20.00		06/16/04	137,732.65
WIRE TO CITIBANK NA TS	1,491.67		06/16/04	136,240.98
CHECK # 1014	262.50		06/17/04	135,978.48
CHECK # 1016	522.08		06/17/04	135,456.40
CHECK # 1019	580.42		06/21/04	134,875.98
				0621-0032660970

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082 01 00 PAGE: 2  
 DATE: 06/30/04 ACCOUNT:3110005802  
 DOCUMENTS: 14

INVESTFORCLOSURES FINANCIALLLC

## COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
JUDD DARCEY MARTIN/ Earned Interest	747.50		06/22/04	134,128.48
ROBIN R SCOTT/ Earned Interest	100.00		06/23/04	134,028.48
ALVIN MARY AKAGI/ Earned Interest	928.95		06/23/04	133,099.53
CHECK # 1018	522.08		06/23/04	132,577.45
CHECK # 1015	522.00		06/24/04	132,055.45
JOHN REED III/ Earned Interest	522.08		06/25/04	131,533.37
JOHN SARAH REED/ Earned Interest	895.00		06/25/04	130,638.37
CURTIS STACEY ODELL/ Earned Interest	908.33		06/25/04	129,730.04
SEAN TIFFANY PAGE/ Earned Interest	1,491.67		06/25/04	128,238.37
SEAN TIFFANY PAGE/ Earned Interest	1,840.65		06/25/04	126,397.72
Corporate Internet Banking DDA Transfer In	100,000.00		06/29/04	226,397.72
WIRE FEE TS	20.00		06/29/04	226,377.72
WIRE TO BANK OF AMERICA TS	70,416.67		06/29/04	155,961.05
FONG XINYU ZHU/ Earned Interest	1,491.67		06/29/04	154,469.38
FONG XINYU ZHU/ Earned Interest	1,491.67		06/29/04	152,977.71
CHECK # 1022	522.08		06/30/04	152,455.63
BALANCE THIS STATEMENT .....		06/30/04		152,455.63
TOTAL CREDITS (1)	100,000.00	MINIMUM BALANCE		126,397.72
TOTAL DEBITS (37)	107,230.40	AVERAGE BALANCE		139,592.40
TAX ID NUMBER	36-4341404			

## YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

06/02	1004*	522.08	06/04	1012	134.19	06/14	1017	600.00	0602-0033191540	0604-0050806000	0614-0034773280
06/02	1007	522.08	06/04	1013	5,787.39	06/23	1018	522.08	0602-0033191550	0604-0050806010	0623-0035455200
06/07	1008*	580.42	06/17	1014	262.50	06/21	1019*	580.42	0607-0036817420	0617-0030003020	0621-0032660970
06/07	1010	580.42	06/24	1015	522.00	06/30	1022	522.08	0607-0036817430	0624-0036442930	0630-0032776900
06/09	1011	522.08	06/17	1016	522.08				0609-0031027070	0617-0030012690	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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PMB #135 244 S RANDALL RD  
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/04	152,455.63
SPENCER MATHEWS/ Earned Interest	522.08		07/01/04	151,933.55
CHECK # 1024	580.42		07/01/04	151,353.13
SPENCER MATHEWS/ Earned Interest	223.75		07/06/04	151,129.38
MICHELINA PRINCIPPI/ Earned Interest				0706-6170030083
KAILASH KANTA GUPTA/ Earned Interest	275.00		07/06/04	150,854.38
	596.67		07/06/04	150,257.71
CHECK # 1026	134.19		07/06/04	150,123.52
CHECK # 1020	522.08		07/06/04	149,601.44
CHECK # 1023	522.08		07/06/04	149,079.36
CHECK # 1027	5,787.39		07/06/04	143,291.97
KAILASH KANTA GUPTA/ Earned Interest				0706-0036404450
Philip Meegan/ Earned Interest	596.67		07/07/04	142,695.30
KANTA NISHANT GUPTA/ Earned Interest	626.50		07/08/04	142,068.80
	626.50		07/09/04	141,442.30
TRAVIS RUEEN/ Earned Interest	1,658.33		07/09/04	139,783.97
CHECK # 1031	336.42		07/12/04	139,447.55
CHECK # 1030	522.08		07/12/04	138,925.47
CHECK # 1021	580.42		07/13/04	138,345.05
CHECK # 1025	580.42		07/13/04	137,764.63
WIRE FEE TS	20.00		07/15/04	137,744.63
WIRE TO SKY BANK TS	8,105.91		07/15/04	129,638.72
CHECK # 1028	300.00		07/15/04	129,338.72
OUTGOING WIRE CITIBANK FBO SCHWAB DA	1,491.67		07/16/04	127,847.05
OUTGOING WIRE FEE DA	20.00		07/16/04	127,827.05

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082 01 00 PAGE: 1  
 DATE: 12/31/04 ACCOUNT: 3110005802  
 DOCUMENTS: 10

INVESTFORCLOSURES FINANCIALLLC	30
PMB #135 244 S RANDALL RD	0
ELGIN IL 60123-5529	10

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 COMMERCIAL CHECKING ACCOUNT 3110005802
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/04	549.54
Corporate Internet Banking DDA Transfer In	4,000.00	12/01/04		4,549.54
CHECK # 1095	522.00	12/01/04		4,027.54
SPENCER MATHEWS/ Earned Interest	522.08	12/02/04		3,505.46
CHECK # 1105	522.08	12/02/04		2,983.38
CHECK # 1098	580.42	12/03/04		2,402.96
CHECK # 1106	580.42	12/03/04		1,822.54
SPENCER MATHEWS/ Earned Interest	223.75	12/06/04		1,598.79
MICHELINA PRINCIPI/ Earned Interest	275.00	12/06/04		1,323.79
CAROL SZILI/ Earned Interest	423.17	12/06/04		900.62
KAILASH KANTA GUPTA/ Earned Interest	596.67	12/06/04		303.95
Corporate Internet Banking DDA Transfer In	1,000.00	12/07/04		1,303.95
WIRE FROM THE ELGIN STATE BA TS	15,000.00	12/08/04		16,303.95
WIRE FEE TS	7.00	12/08/04		16,296.95
KAILASH KANTA GUPTA/ Earned Interest	596.67	12/08/04		15,700.28
Philip Meegan/ Earned Interest	626.50	12/09/04		15,073.78
ROBERT J LEVY/ Earned Interest	2,000.00	12/09/04		13,073.78
KANTA NISHANT GUPTA/ Earned Interest	626.50	12/10/04		12,447.28
TRAVIS RUEN/ Earned Interest	2,083.33	12/10/04		10,363.95
CHECK # 1107	269.79	12/13/04		10,094.16
WIRE FEE TS	20.00	12/15/04		10,074.16
WIRE TO CASTLE BANK TS	3,800.00	12/15/04		6,274.16
CHECK # 1123	522.08	12/15/04		5,752.08
WIRE FROM THE ELGIN STATE BA TS	3,800.00	12/16/04		9,552.08
* * * C O N T I N U E D * * *				

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AS OUR SWEEP ACCOUNT.  
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INFORMATION. OR GO TO WWW.UCBANK.NET TO ENROLL FOR INTERNET BANKING.

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COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/05	3,800.66-
WIRE FR HARRIS KS	35,000.00	03/01/05	31,199.34	000067000036
Corporate Internet Banking DDA Transfer In	5,000.00	03/01/05	36,199.34	000038000002
INC WIRE FEE KS	7.00	03/01/05	36,192.34	000067000038
NSF FEE CHARGE	25.00	03/01/05	36,167.34	000049000048
Corporate Internet Banking DDA Transfer Out	5,000.00	03/02/05	31,167.34	000038000001
SPENCER MATHEWS/Earned Interest	522.08	03/02/05	30,645.26	926170038219
FONG XINYU ZHU/Earned Interest	1,491.67	03/02/05	29,153.59	926170038216
FONG XINYU ZHU/Earned Interest	1,491.67	03/02/05	27,661.92	926170038217
ROBIN R SCOTT/Back Interest	190.94	03/03/05	27,470.98	926170038312
SPENCER MATHEWS/Earned Interest	223.75	03/04/05	27,247.23	926170038338
MICHELINA PRINCIPAL/Earned Interest	275.00	03/04/05	26,972.23	926170038336
CAROL SZILI/Earned Interest	423.17	03/04/05	26,549.06	926170038332
KAILASH KANTA GUPTA/Earned Interest	596.67	03/04/05	25,952.39	926170038334
KAILASH KANTA GUPTA/Earned Interest	596.67	03/07/05	25,355.72	926170038384
CHECK # 1151	134.19	03/07/05	25,221.53	000036259020
CHECK # 1142	522.00	03/07/05	24,699.53	000036256900

\* \* \* C O N T I N U E D \* \* \*